

FIG. 4

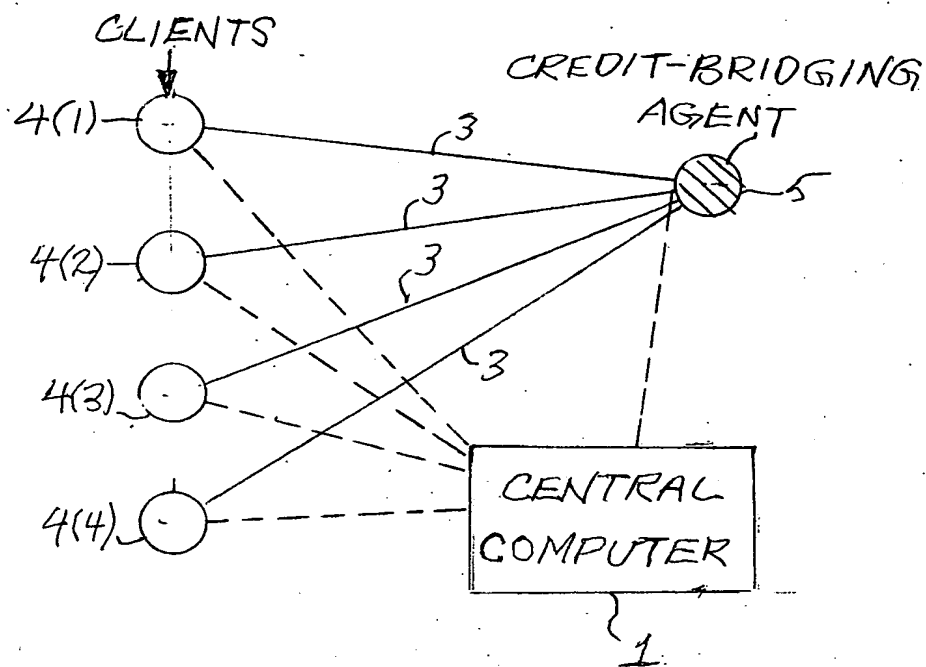


FIG. 5

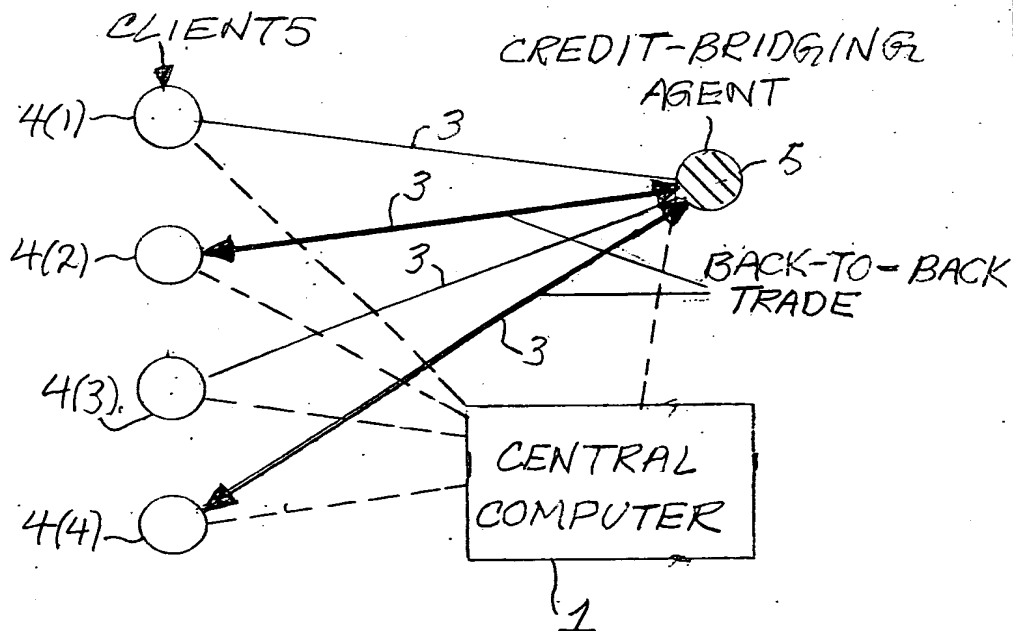
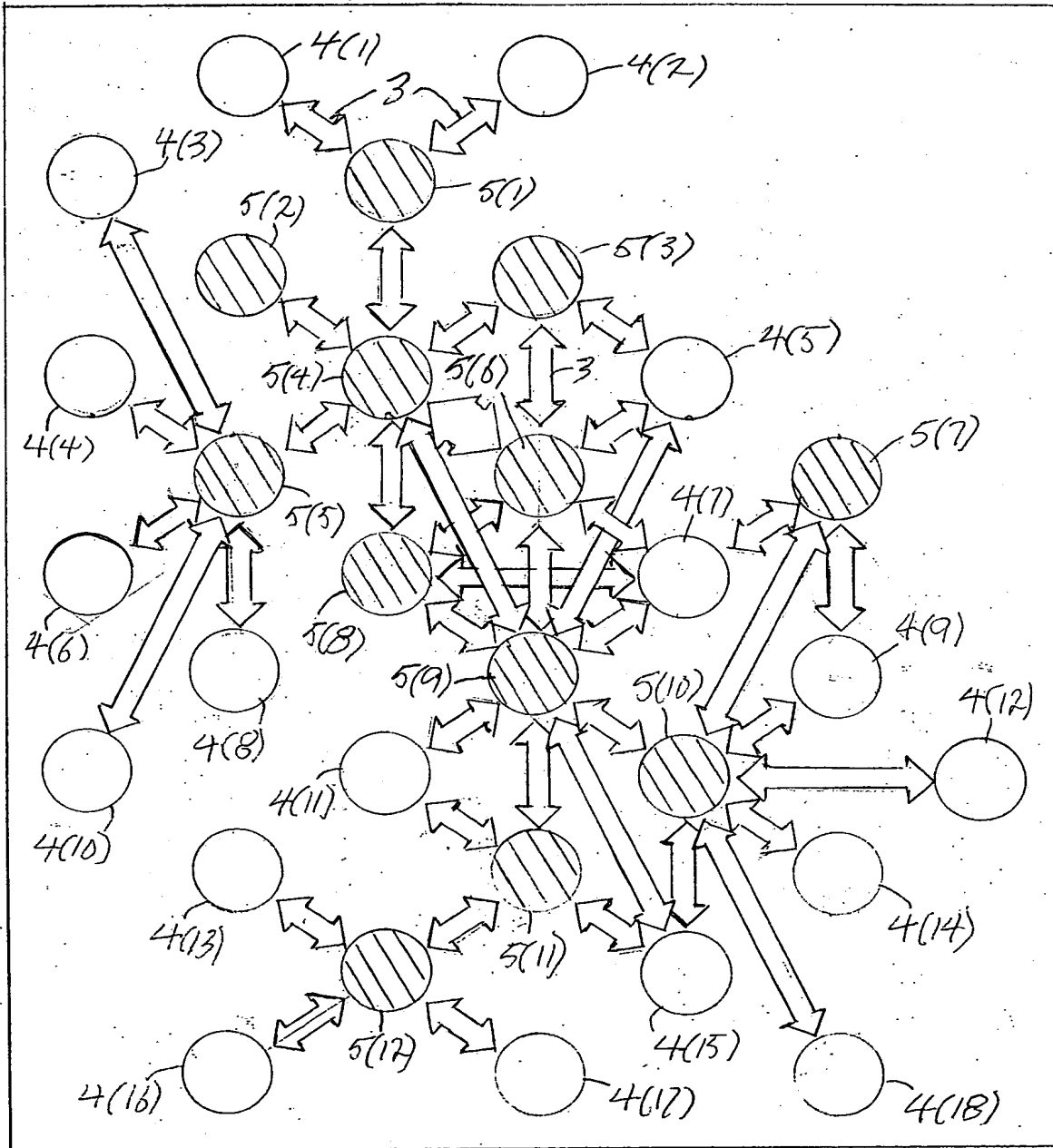


FIG. 6



1005609 110701

FIG. 7

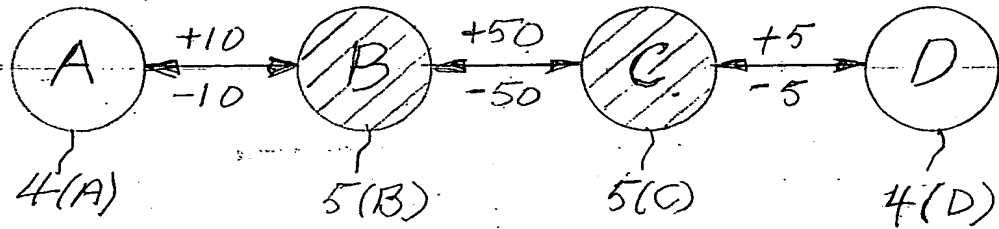
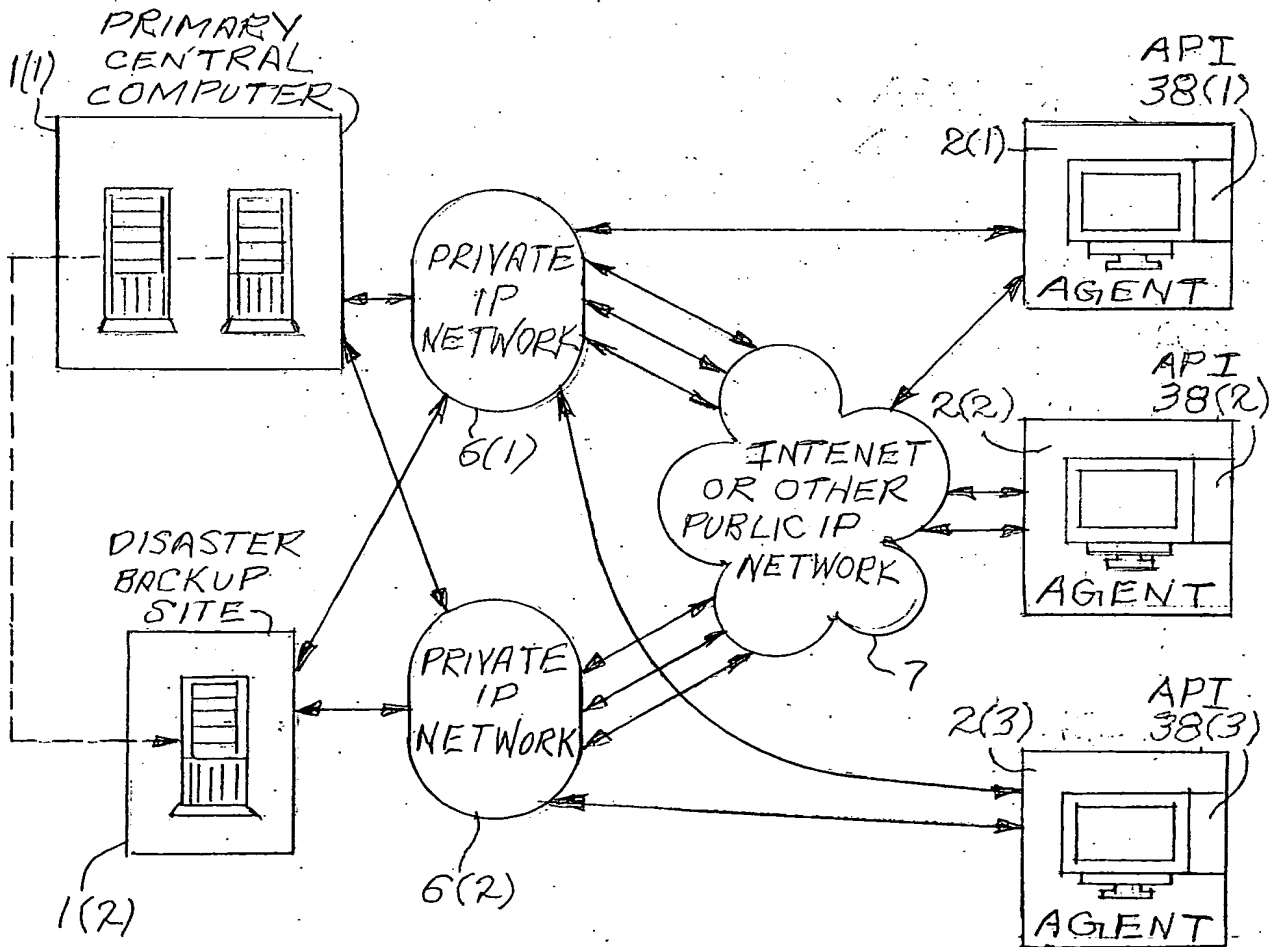


FIG. 8



100056609-110704

FIG. 9

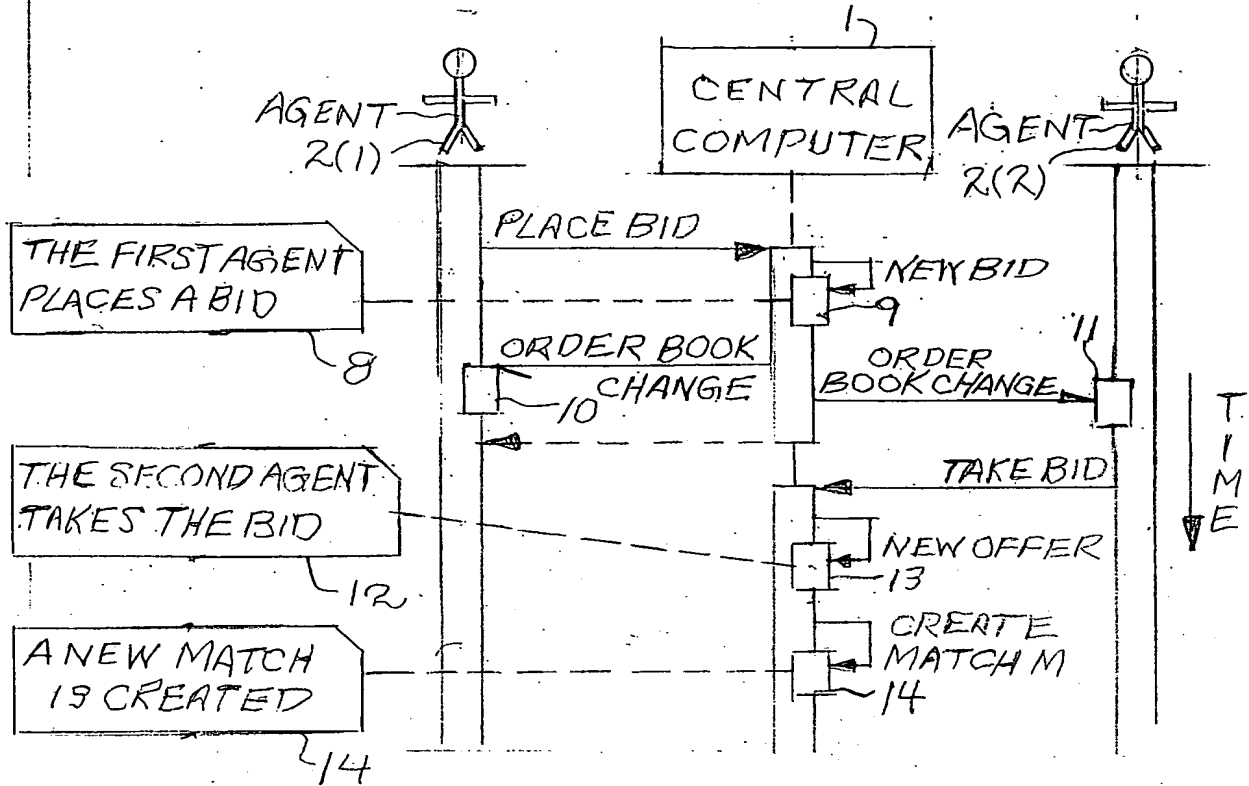


FIG. 10

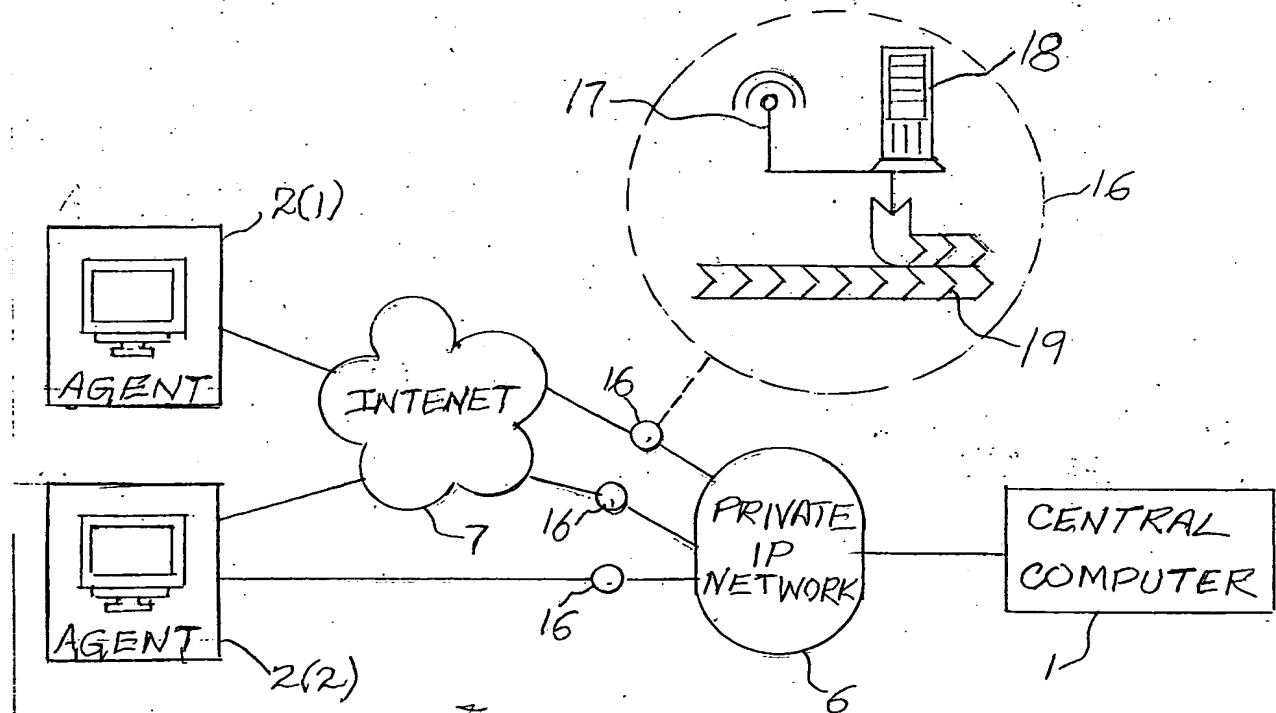


FIG. 9

FIG. 11

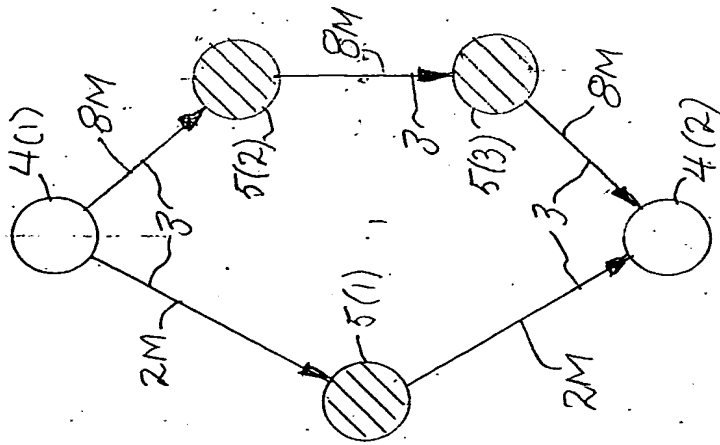
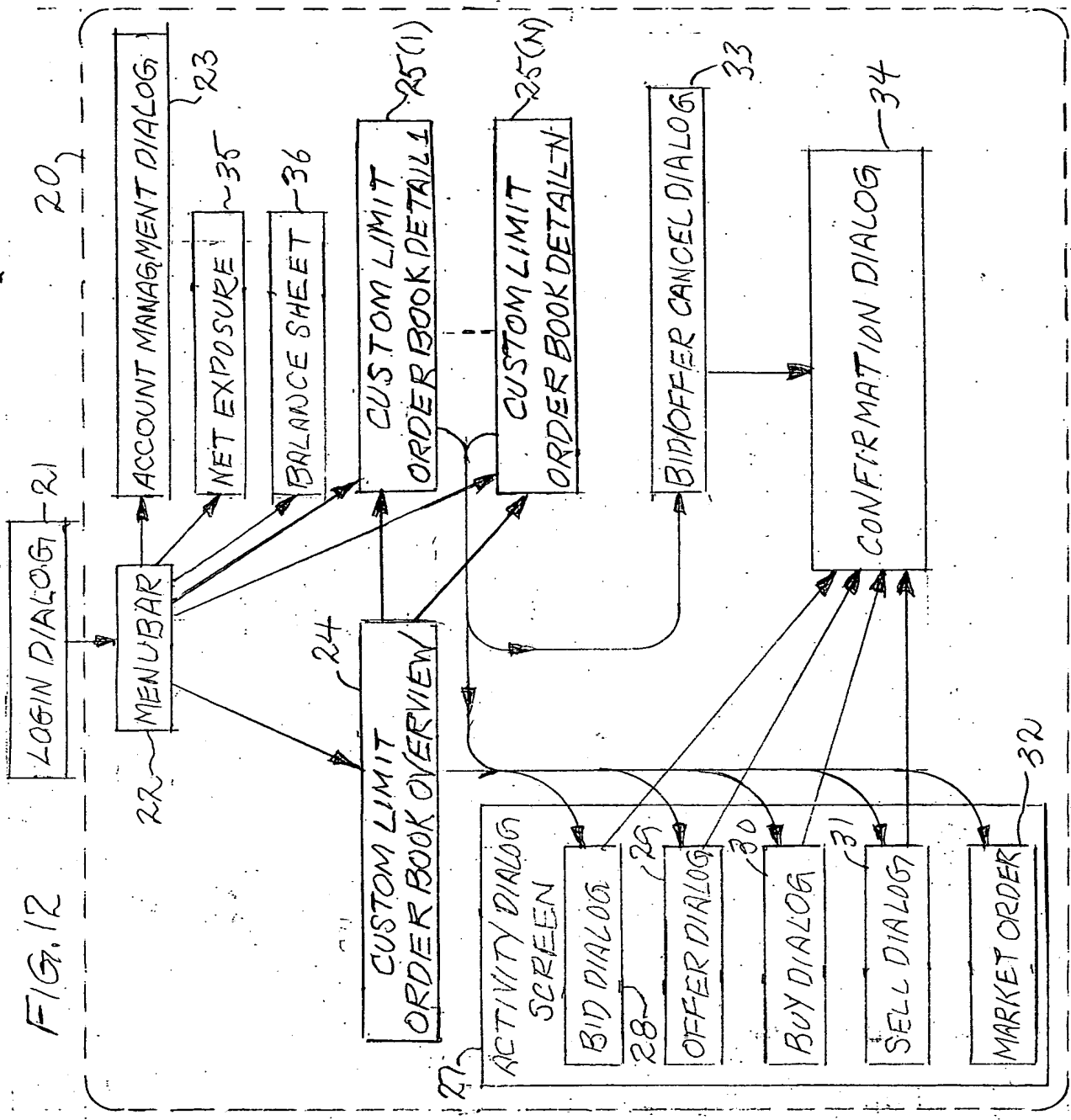


FIG. 12



FO/011" 6295000T

Forexster Workstation Login

41 — User name: Client1

42 — Challenge: <not enabled>

43 — Password: xxxxxx

44 — URL: https://www.forexster.com/server/secure

45 — [OK] [Cancel] [Help]

21 — [Dialog Box]

FIG.13

FIG.14

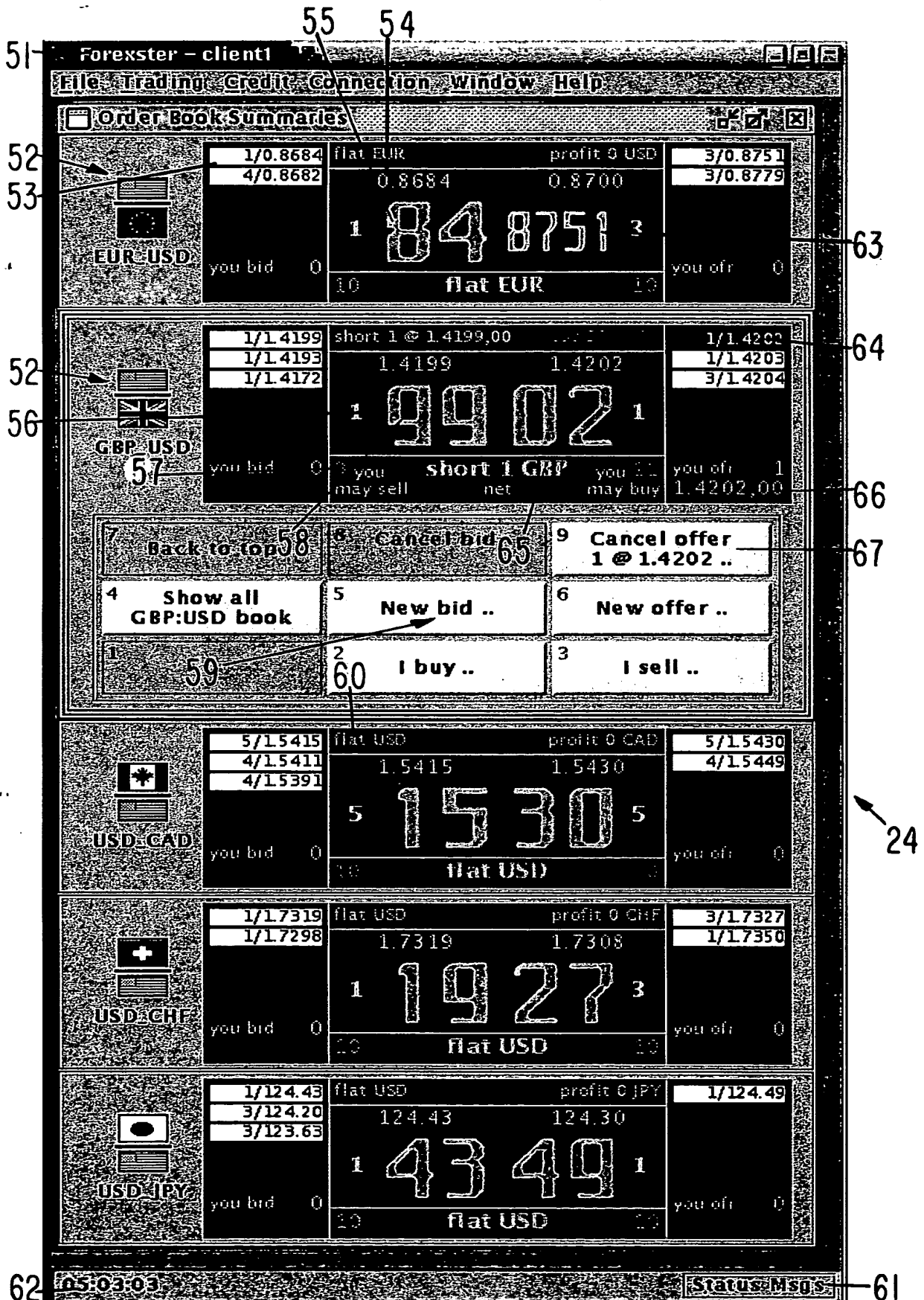
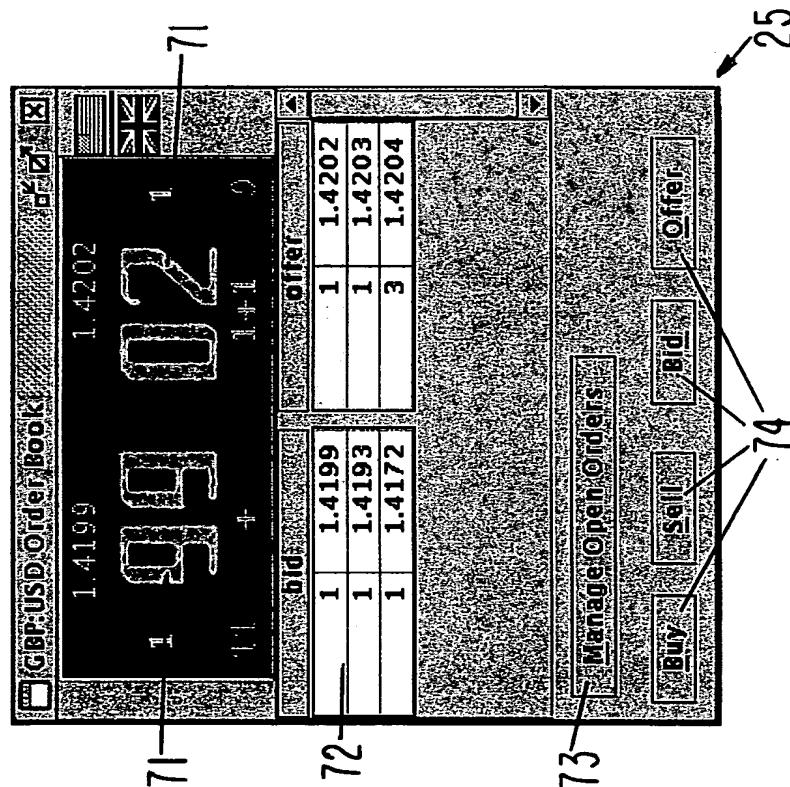


FIG. 15





Balance Sheet Detail									
balance sheet for credit node 101 (Client 1)									
Thu 2 Aug: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
group first by account/counterparty									
ACT804@Bank 1: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
group first by currency									
USD: net 1,419,900 USD, receivable 1,419,900 USD, payable 0 USD									
GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
Tue 31 Jul: net -13,343 USD, receivable 1,418,279 USD, payable 1,431,621 USD									
group first by account/counterparty									
group first by currency									
USD: net 1,419,900 USD, receivable 6,419,900 USD, payable 5,000,000 USD									
GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
GBP In ACT804@Bank 1: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
pay 1,000,000 GBP 2001-07-31 to ACT804@Bank 1, deal #384822 Fri 27 Jul 16:42:06									
CAD: net -3,243 USD [-5,000 CAD@0.648508431], receivable 4,998,379 USD [7,707,500 CAD@0.648508431], payable									

flow #	deal #	date	time	rate	amount	counterparty	settlement	count	account
384825	384822	Fri 27 Jul	16:42:06	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Tue 31 Jul	Bank 1	ACT804
384833	384830	Fri 27 Jul	17:12:29	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384843	384840	Fri 27 Jul	17:13:42	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384853	384850	Fri 27 Jul	17:14:00	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384863	384860	Fri 27 Jul	17:14:01	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384873	384870	Fri 27 Jul	17:14:03	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384883	384880	Fri 27 Jul	17:14:08	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384893	384890	Fri 27 Jul	17:14:09	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384903	384900	Fri 27 Jul	17:14:10	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384913	384910	Fri 27 Jul	17:14:11	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384923	384920	Fri 27 Jul	17:14:13	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384935	384932	05:02:37		1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Thu 2 Aug	Bank 1	ACT804

FIG. 17

102311 60350007

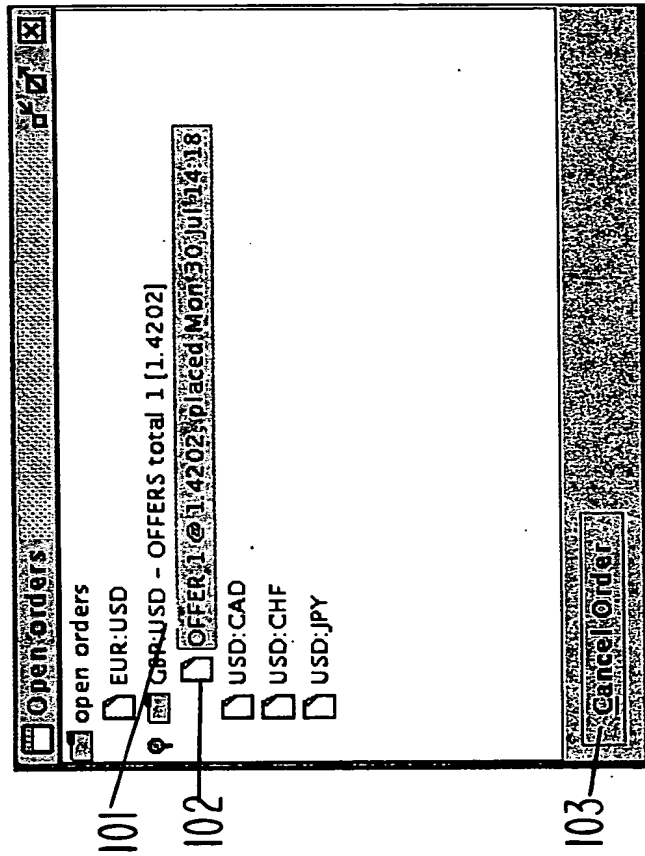


FIG. 18

33

FIG. 19

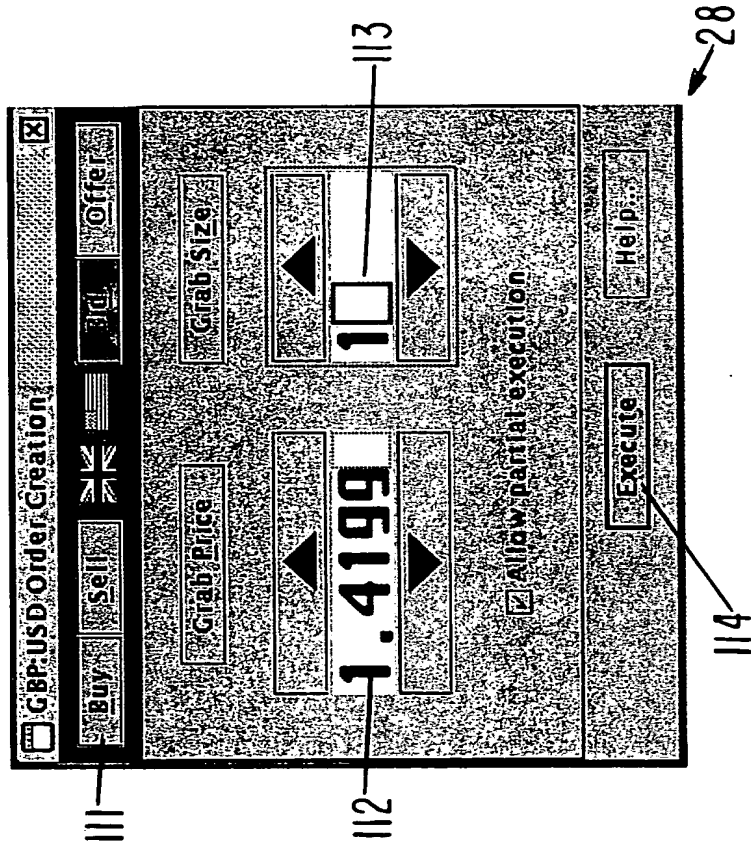


FIG. 19

FOZOTF" 6095000F

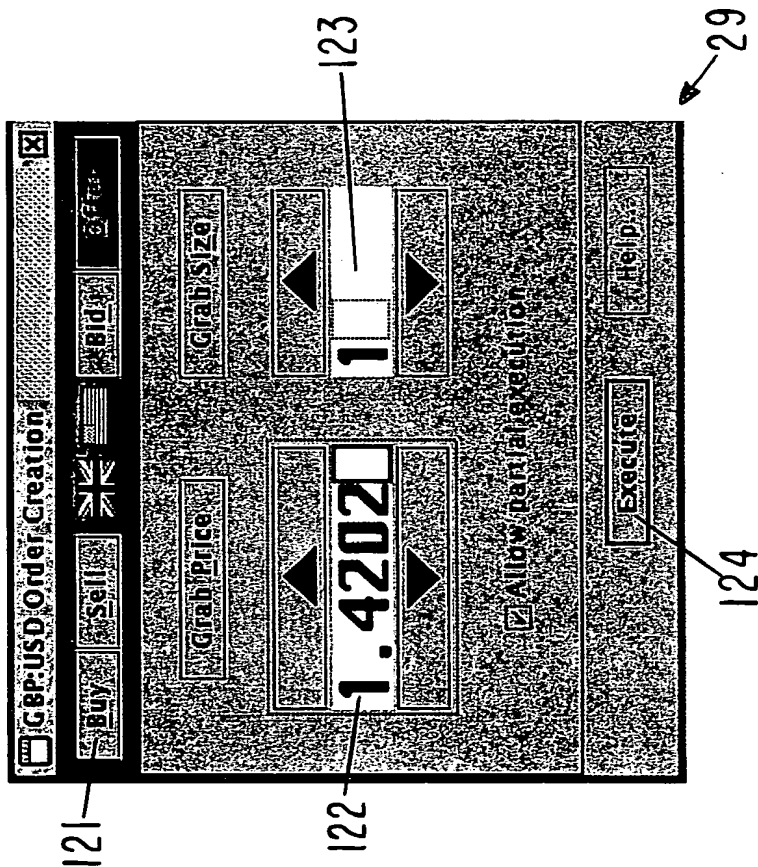


FIG. 20

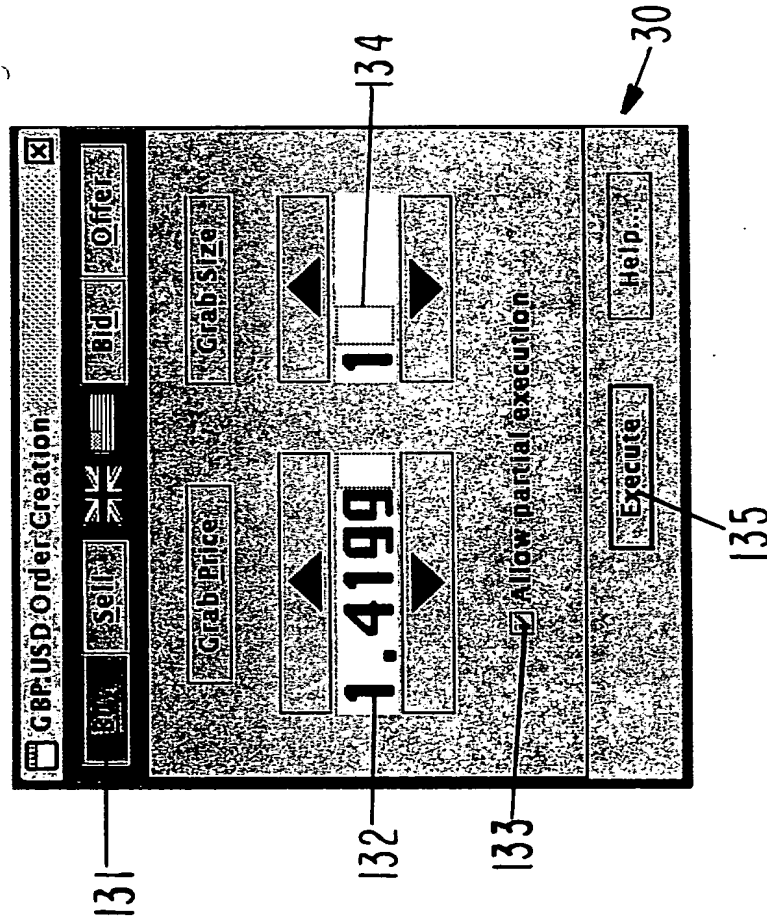


FIG. 21

102011 60350001

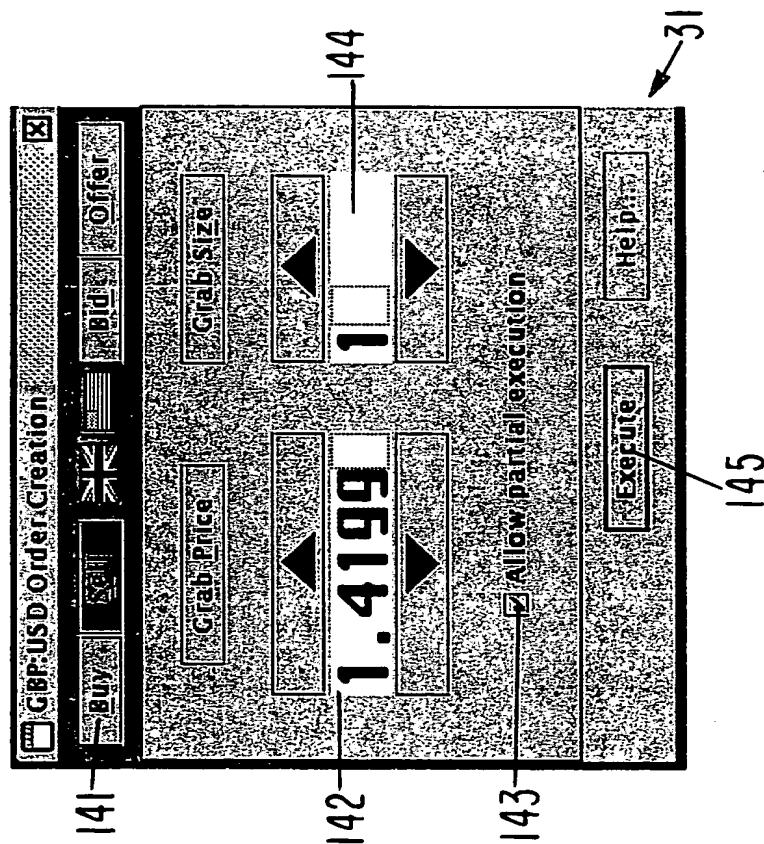


FIG. 22

FIG. 23

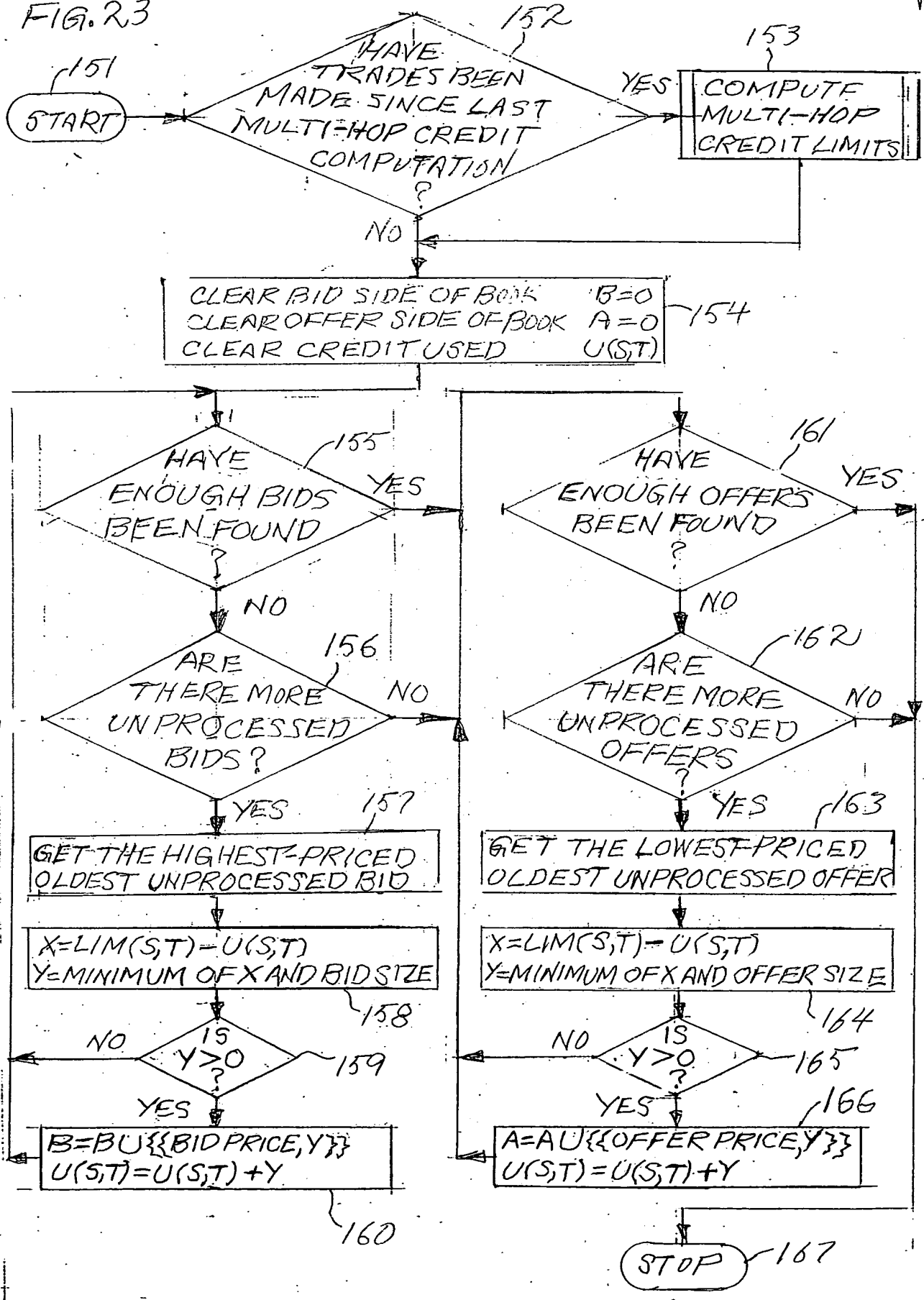


FIG. 24

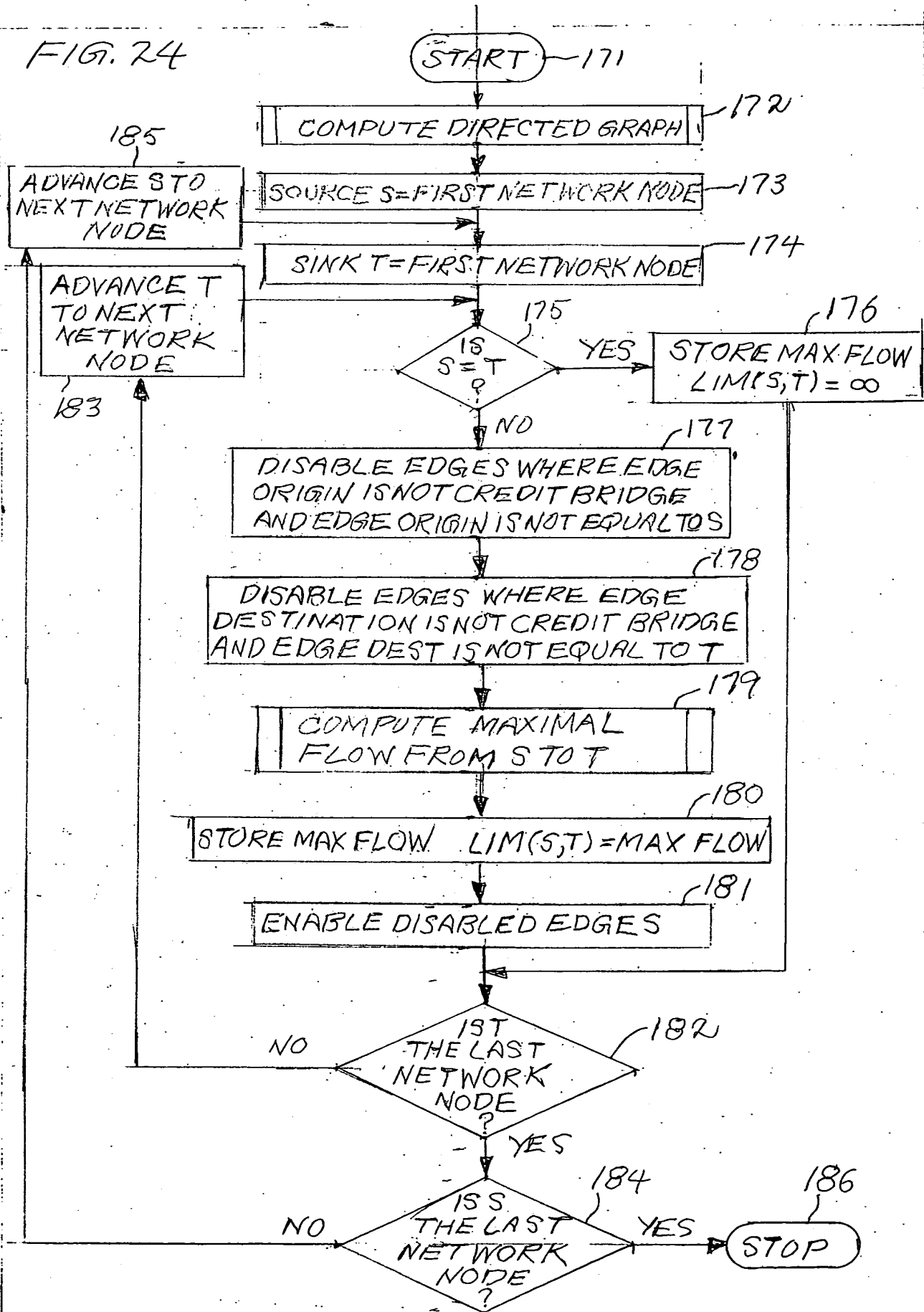
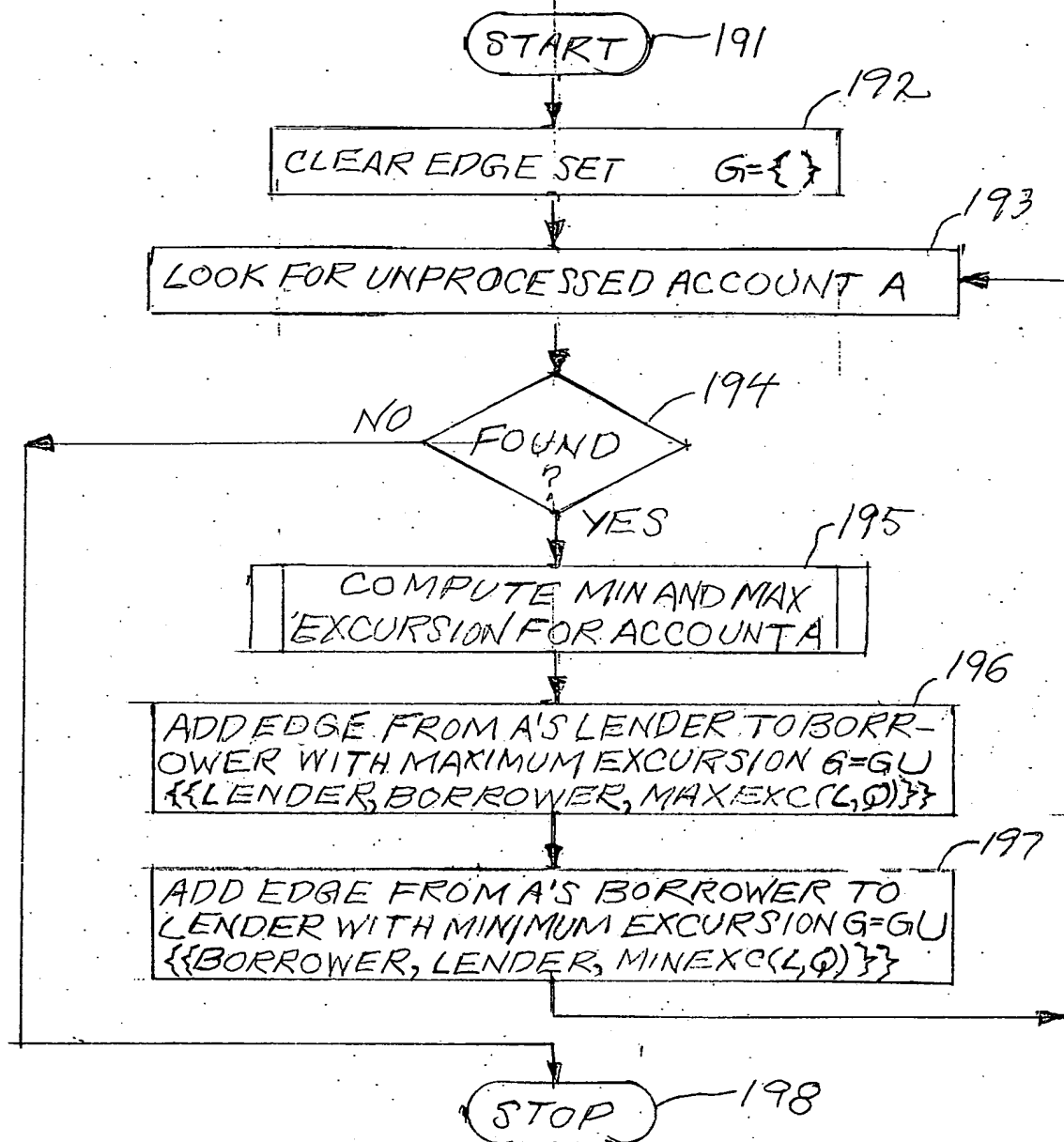
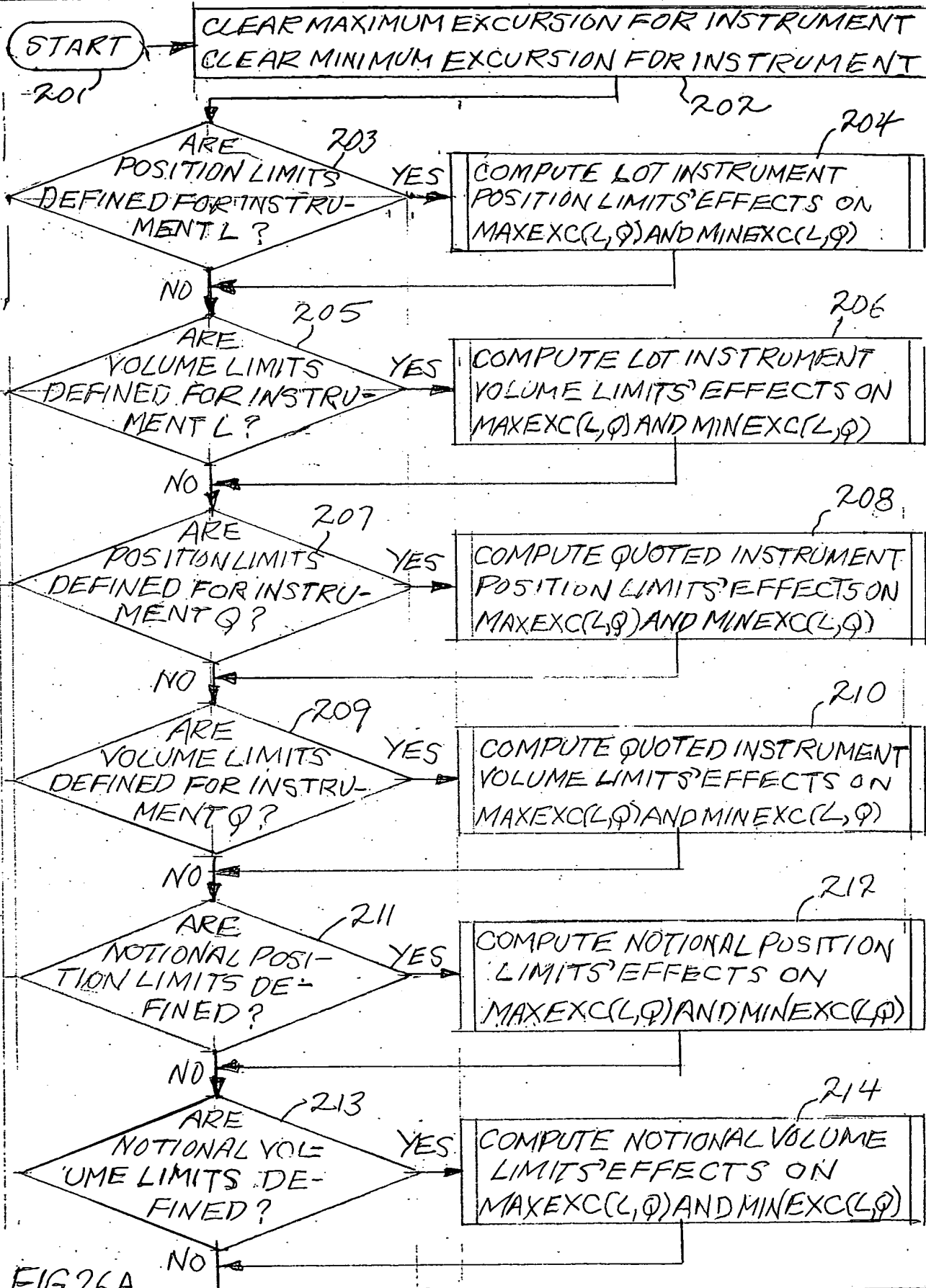


FIG. 25



1005609 110701



PAIR MAXEXC(L,Q)=00
 PAIR MINEXC(L,Q)=-00 ~202

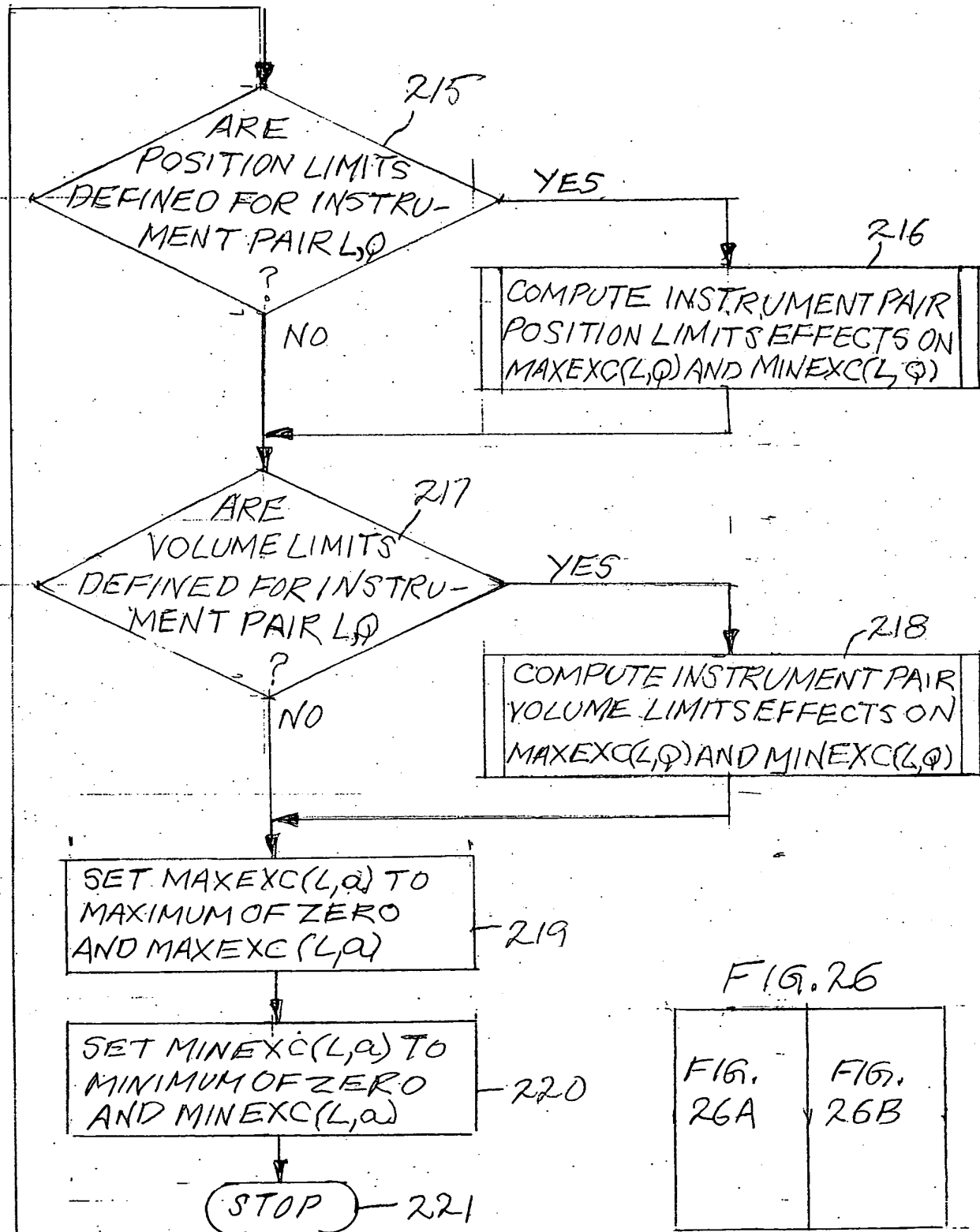


FIG. 26B

FIG. 26

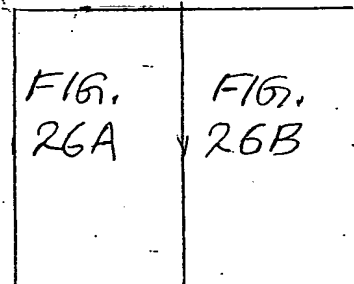


FIG. 27

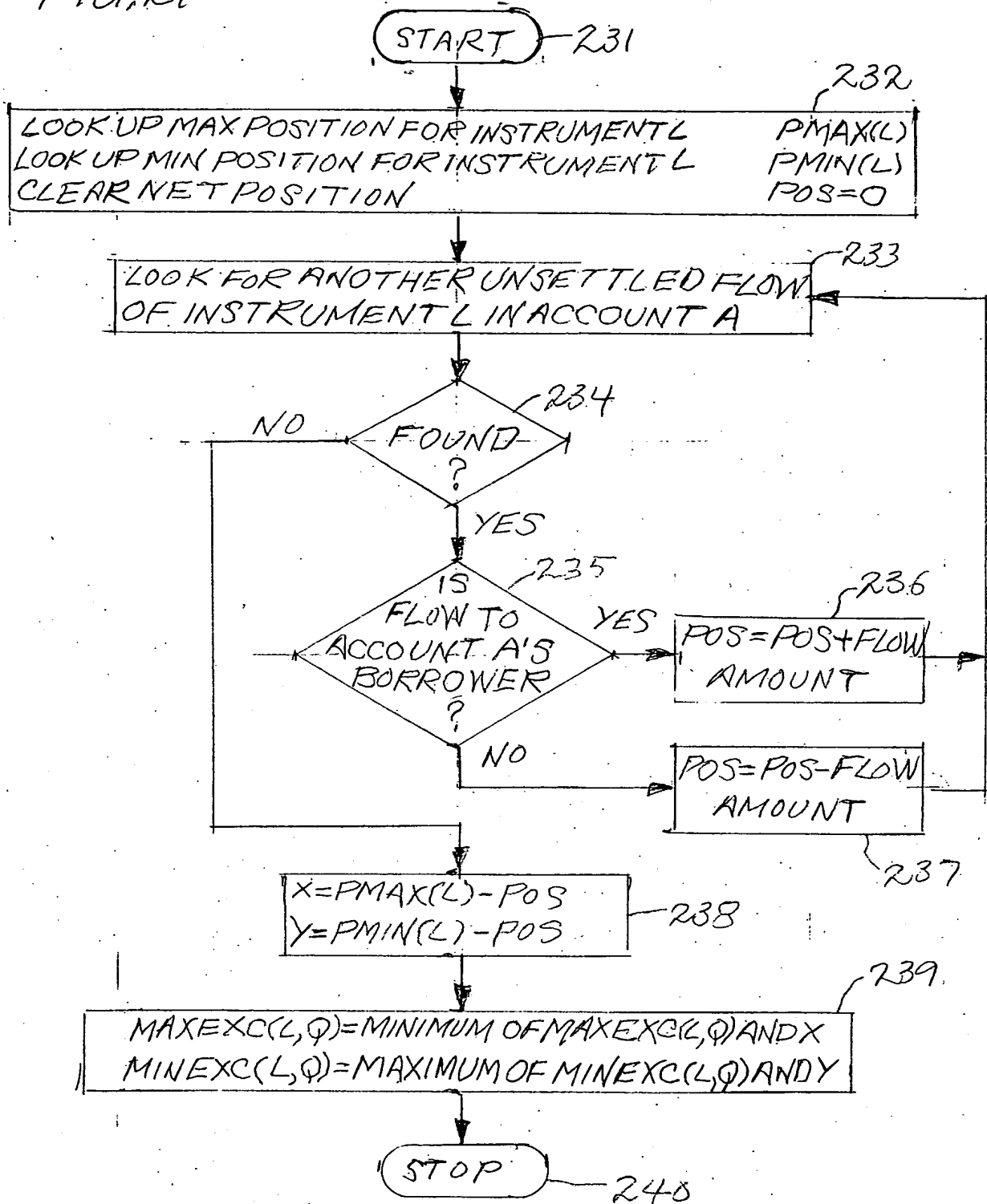


FIG. 28

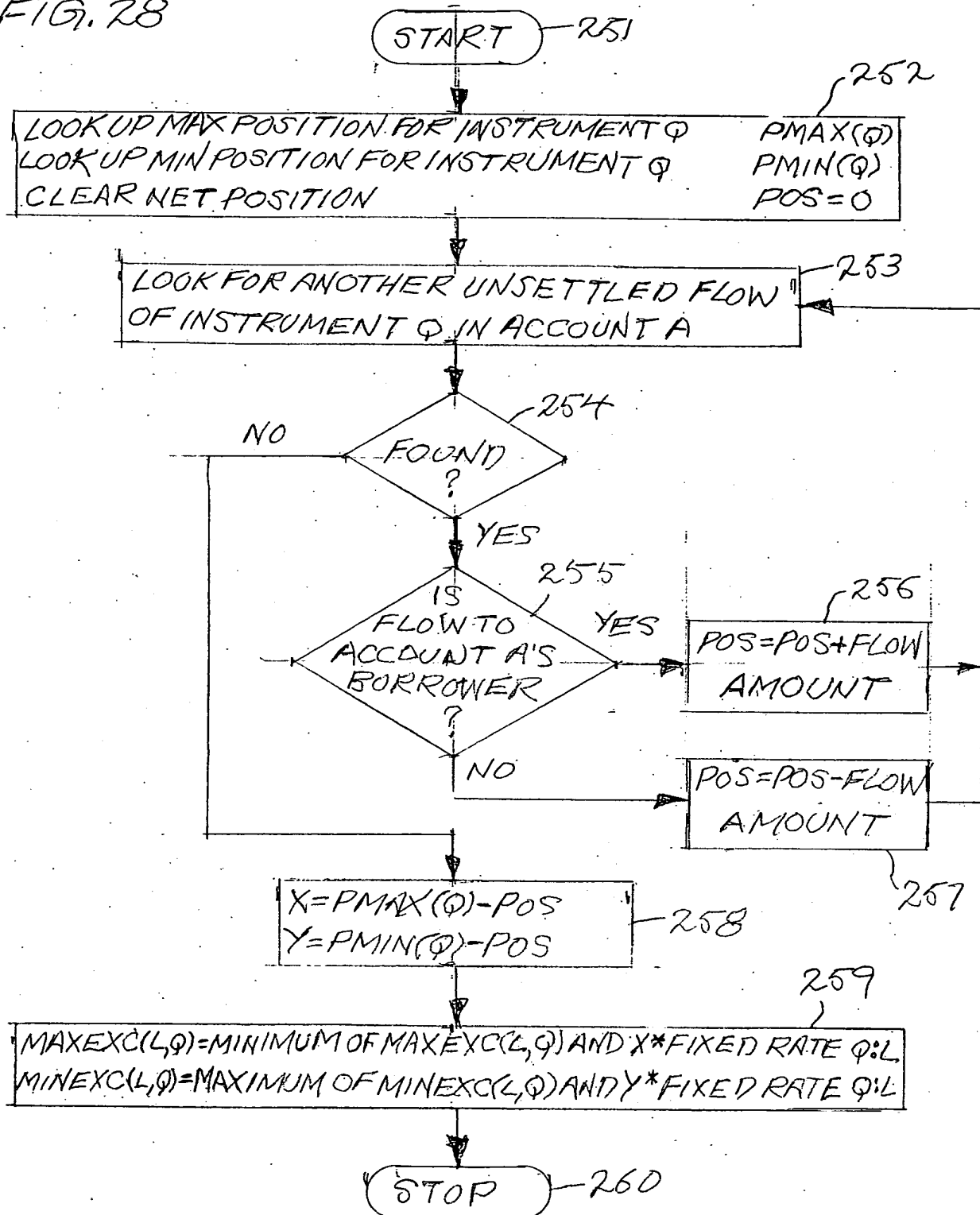
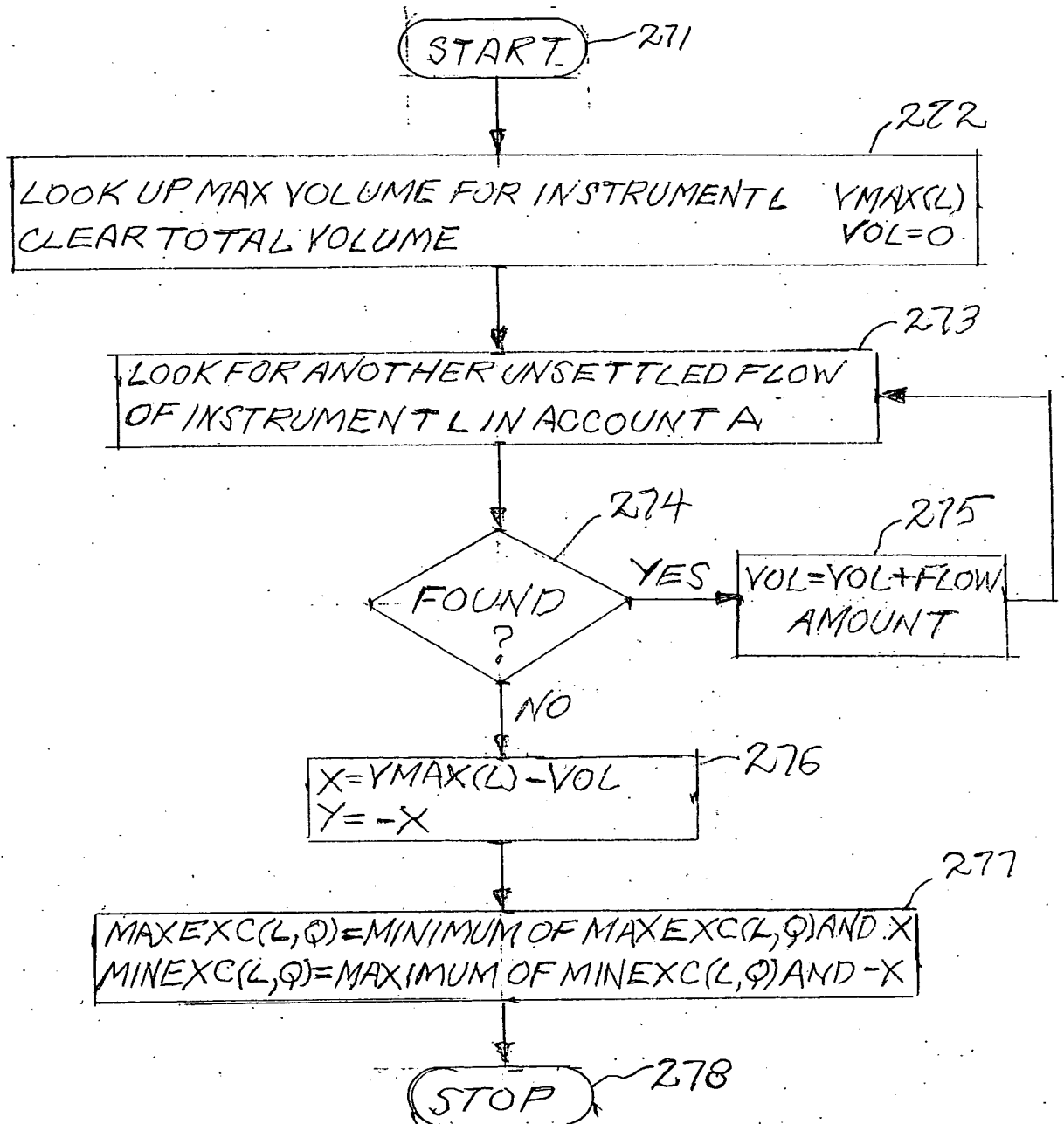


FIG. 29



10005609-110701

FIG. 30

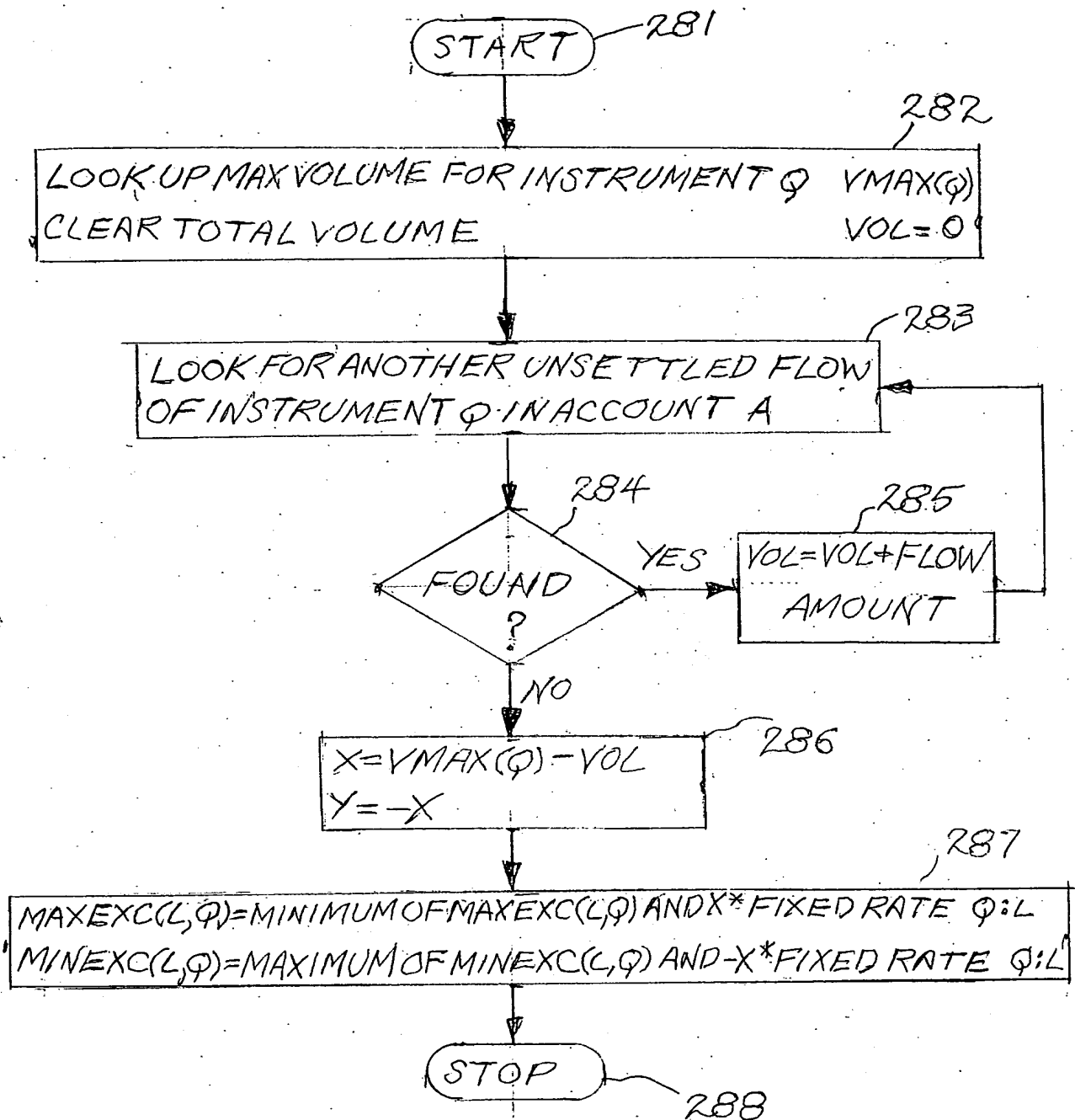


FIG. 31

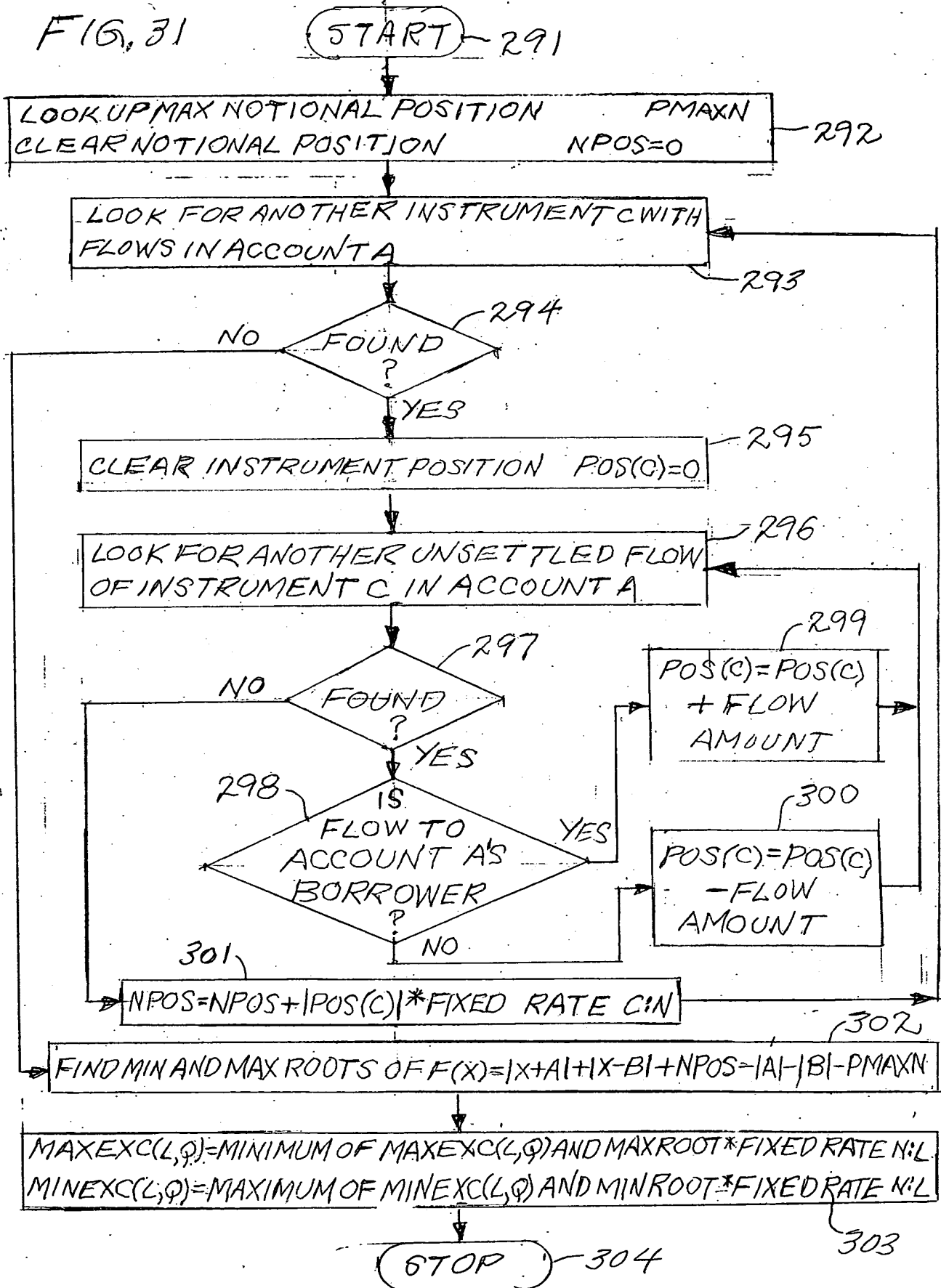


FIG. 32

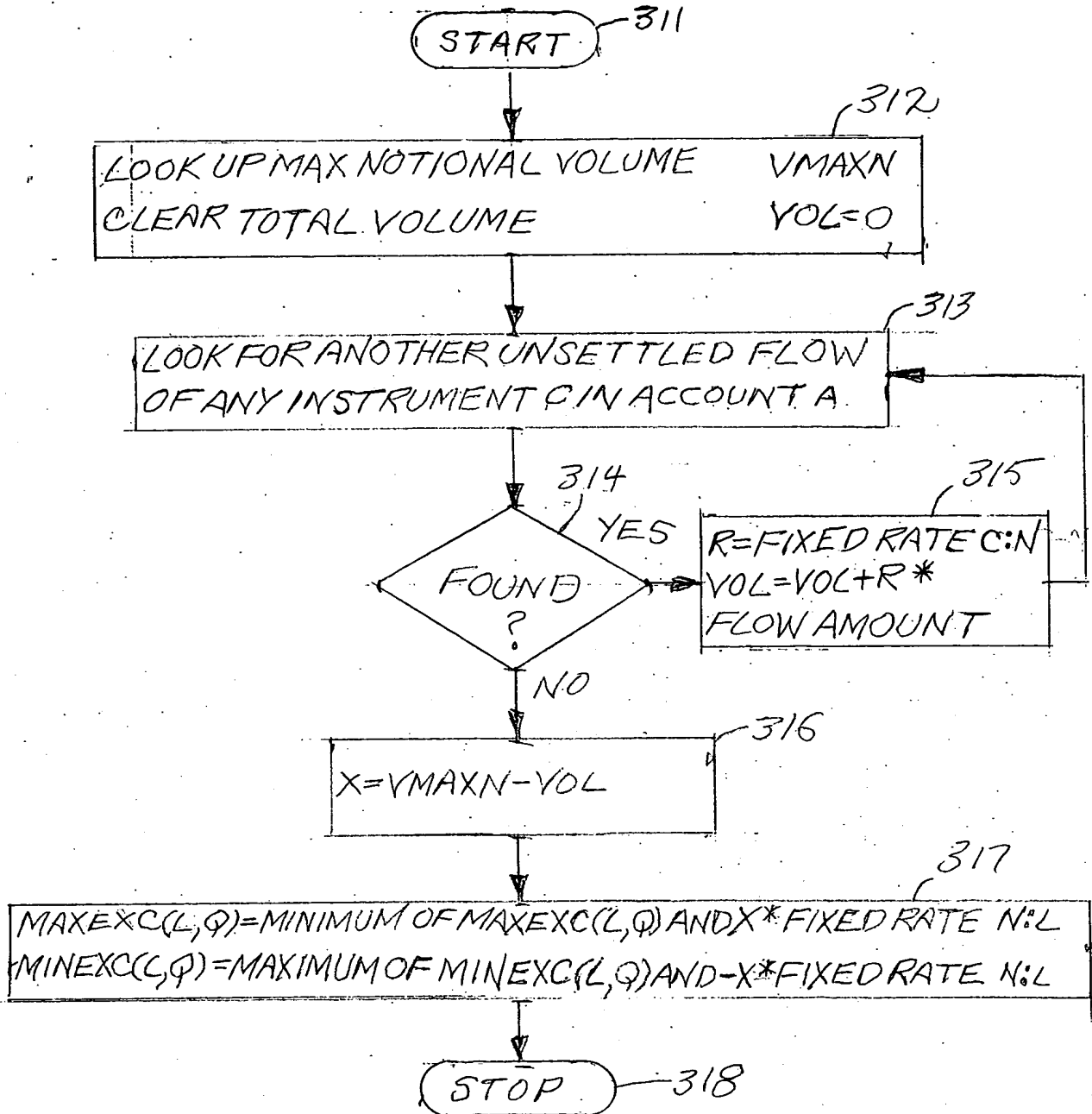
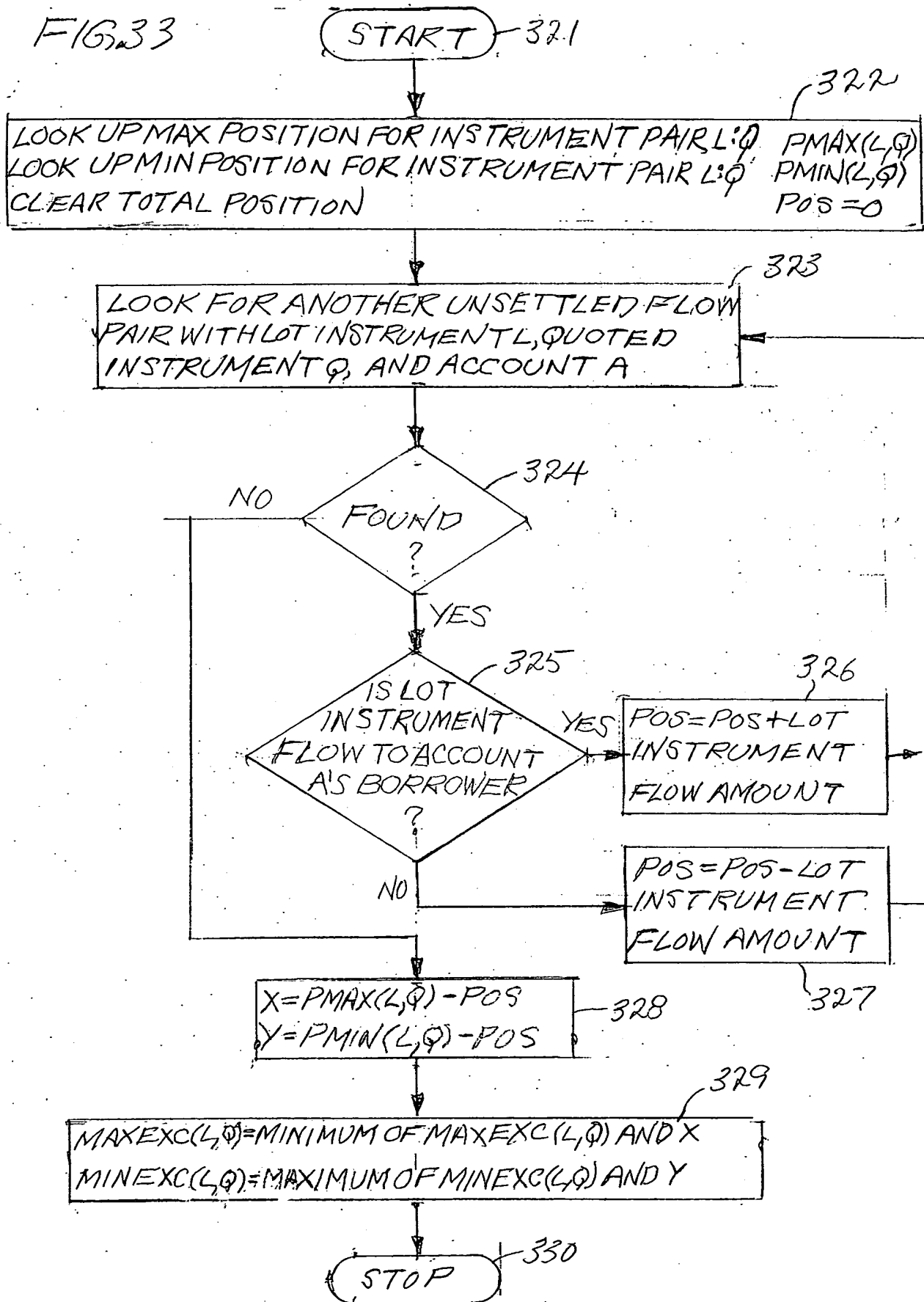


FIG. 33



10055609 110704

FIG. 34

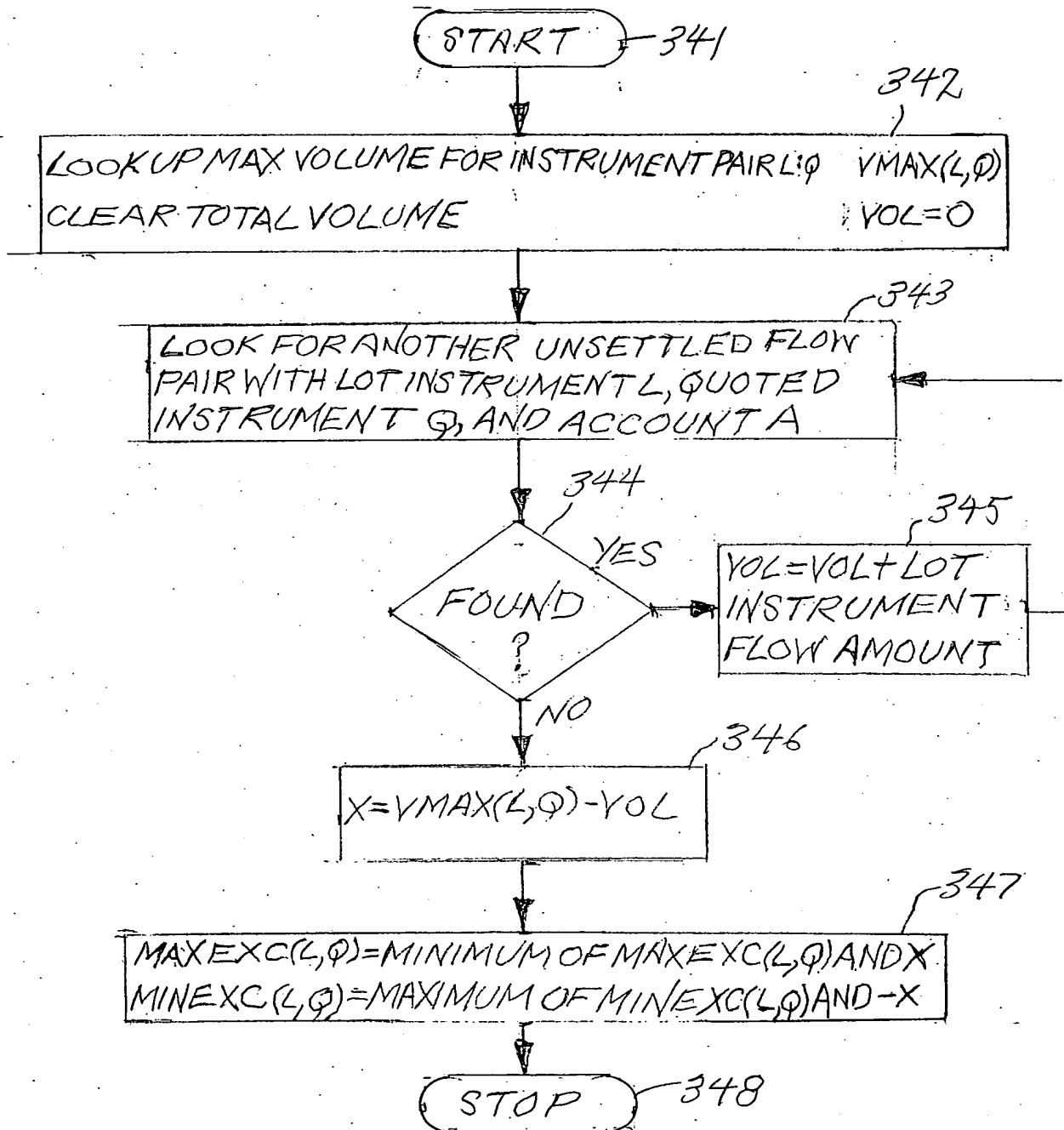
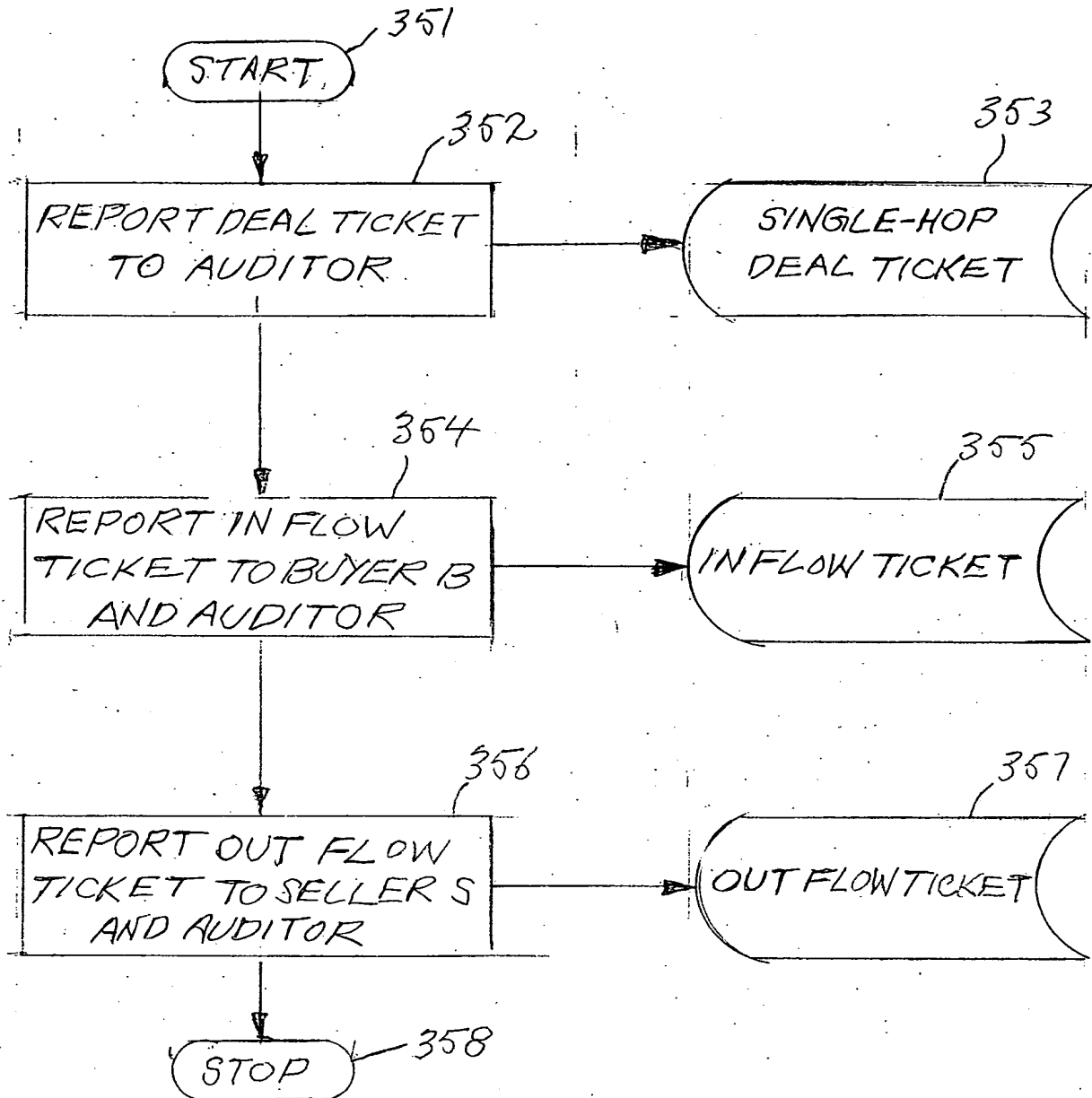


FIG. 35



1005605 40704